

ISIN
DE000PP9YTQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	104482.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3735.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3735.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.76000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	24.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)